

FEDERAL RESERVE statistical release



* REVISED

G.9 (410)

MATURITY DISTRIBUTION OF OUTSTANDING NEGOTIABLE TIME CERTIFICATES OF DEPOSIT
AT LARGE COMMERCIAL BANKS
AS OF JANUARY 25, 1984

For immediate release
June 22, 1984

			OUTSTANDING		GROSS SALES (ESTIMATED)	
CD'S MATURING IN			AMOUNT (IN MILLIONS)	PERCENTAGE	AMOUNT (IN MILLIONS)	PERCENTAGE
1984	JANUARY	26-31	4,763.3	8.7		
	FEBRUARY		17,151.8	31.3	8,301.6	47.5
	MARCH		9,423.1	17.2	3,819.7	21.8
	APRIL		5,536.4	10.1	5,369.3	30.7
	MAY		2,495.6	4.6		
	JUNE		2,329.5	4.2		
	JULY		1,321.2	2.4		
	AUGUST-JANUARY (7-12 MONTHS)		2,022.7	3.7		
	OVER 12 MONTHS		9,804.5	17.9		
	TOTAL		54,848.1	100.0	17,490.6	100.0
AVERAGE MATURITIES (IN MONTHS)			3.9 *		3.3	
NUMBER OF BANKS REPORTING			39			

NOTE: INCLUDES NEGOTIABLE CERTIFICATES OF DEPOSIT IN DENOMINATIONS OF \$100,000 OR MORE ISSUED BY BANKS WITH DOMESTIC ASSETS OF \$5 BILLION OR MORE AS OF DECEMBER 31, 1982.

GROSS SALES ESTIMATES REFLECT CHANGES FROM THE PREVIOUS SURVEY TO THE CURRENT SURVEY IN OUTSTANDINGS FOR EACH OF THE FIRST TWO FULL MONTHS AND FOR OUTSTANDINGS BEYOND THE SECOND MONTH. CHANGES IN OUTSTANDINGS FOR THE REMAINING DAYS OF THE SURVEY MONTH ARE EXCLUDED FROM TOTAL SALES ESTIMATES.

MATURITY DISTRIBUTION OF OUTSTANDING NEGOTIABLE TIME CERTIFICATES OF DEPOSIT
AT LARGE COMMERCIAL BANKS
AS OF FEBRUARY 29, 1984

CD'S MATURING IN	OUTSTANDING		GROSS SALES (ESTIMATED)	
	AMOUNT (IN MILLIONS)	PERCENTAGE	AMOUNT (IN MILLIONS)	PERCENTAGE
1984 MARCH	19,980.1	37.2	10,557.0	50.9
APRIL	9,862.8	18.4	4,326.4	20.9
MAY	5,263.5	9.8	2,767.9	13.3
JUNE	2,881.4	5.4	551.8	2.7
JULY	1,855.2	3.5	534.1	2.6
AUGUST	1,265.9	2.4	2,001.2	9.6
SEPTEMBER-FEBRUARY (7-12 MONTHS)	2,299.3	4.3		
OVER 12 MONTHS	10,263.2	19.1		
TOTAL	53,671.3	100.0	20,738.3	100.0
AVERAGE MATURITIES (IN MONTHS)	4.0		2.5	
NUMBER OF BANKS REPORTING	39			

NOTE: INCLUDES NEGOTIABLE CERTIFICATES OF DEPOSIT IN DENOMINATIONS OF \$100,000 OR MORE ISSUED BY BANKS WITH DOMESTIC ASSETS OF \$5 BILLION OR MORE AS OF DECEMBER 31, 1982.

GROSS SALES ESTIMATES REFLECT CHANGES FROM THE PREVIOUS SURVEY TO THE CURRENT SURVEY IN OUTSTANDINGS FOR EACH OF THE FIRST FIVE FULL MONTHS AND FOR OUTSTANDINGS BEYOND THE FIFTH MONTH. CHANGES IN OUTSTANDINGS FOR THE REMAINING DAYS OF THE SURVEY MONTH ARE EXCLUDED FROM TOTAL SALES ESTIMATES.

G.9 (410)

MATURITY DISTRIBUTION OF OUTSTANDING NEGOTIABLE TIME CERTIFICATES OF DEPOSIT
AT LARGE COMMERCIAL BANKS
AS OF MARCH 28, 1984

			OUTSTANDING		GROSS SALES (ESTIMATED)	
CD'S MATURING IN			AMOUNT (IN MILLIONS)	PERCENTAGE	AMOUNT (IN MILLIONS)	PERCENTAGE
1984	MARCH	29-31	2,913.3	5.2		
	APRIL		19,040.4	34.3	9,177.6	48.5
	MAY		8,595.6	15.5	3,332.1	17.6
	JUNE		6,315.5	11.4	3,434.2	18.2
	JULY		2,455.6	4.4	600.4	3.2
	AUGUST		1,570.7	2.8	304.7	1.6
	SEPTEMBER		1,617.7	2.9	2,067.0	10.9
	OCTOBER-MARCH (7-12 MONTHS)		2,723.8	4.9		
	OVER 12 MONTHS		10,287.9	18.5		
	TOTAL		55,520.6	100.0	18,916.0	100.0
AVERAGE MATURITIES (IN MONTHS)			4.0		2.7	
NUMBER OF BANKS REPORTING			39			

NOTE: INCLUDES NEGOTIABLE CERTIFICATES OF DEPOSIT IN DENOMINATIONS OF \$100,000 OR MORE ISSUED BY BANKS WITH DOMESTIC ASSETS OF \$5 BILLION OR MORE AS OF DECEMBER 31, 1982.

GROSS SALES ESTIMATES REFLECT CHANGES FROM THE PREVIOUS SURVEY TO THE CURRENT SURVEY IN OUTSTANDINGS FOR EACH OF THE FIRST FIVE FULL MONTHS AND FOR OUTSTANDINGS BEYOND THE FIFTH MONTH. CHANGES IN OUTSTANDINGS FOR THE REMAINING DAYS OF THE SURVEY MONTH ARE EXCLUDED FROM TOTAL SALES ESTIMATES.

MATURITY DISTRIBUTION OF OUTSTANDING NEGOTIABLE TIME CERTIFICATES OF DEPOSIT
AT LARGE COMMERCIAL BANKS
AS OF APRIL 25, 1984

			OUTSTANDING		GROSS SALES (ESTIMATED)	
CD'S MATURING IN			AMOUNT (IN MILLIONS)	PERCENTAGE	AMOUNT (IN MILLIONS)	PERCENTAGE
1984	APRIL	26-30	4,149.9	7.7		
	MAY		16,364.0	30.3	7,768.5	47.8
	JUNE		9,366.2	17.4	3,050.7	18.8
	JULY		5,711.5	10.6	3,255.9	20.0
	AUGUST		1,974.7	3.7	404.0	2.5
	SEPTEMBER		2,049.9	3.8	432.1	2.7
	OCTOBER		1,129.1	2.1	1,331.4	8.2
	NOVEMBER-APRIL (7-12 MONTHS)		2,765.3	5.1		
	OVER 12 MONTHS		10,448.8	19.4		
	TOTAL		53,959.5	100.0	16,242.6	100.0
AVERAGE MATURITIES (IN MONTHS)			4.1		2.5	
NUMBER OF BANKS REPORTING			39			

NOTE: INCLUDES NEGOTIABLE CERTIFICATES OF DEPOSIT IN DENOMINATIONS OF \$100,000 OR MORE ISSUED BY BANKS WITH DOMESTIC ASSETS OF \$5 BILLION OR MORE AS OF DECEMBER 31, 1982.

GROSS SALES ESTIMATES REFLECT CHANGES FROM THE PREVIOUS SURVEY TO THE CURRENT SURVEY IN OUTSTANDINGS FOR EACH OF THE FIRST FIVE FULL MONTHS AND FOR OUTSTANDINGS BEYOND THE FIFTH MONTH. CHANGES IN OUTSTANDINGS FOR THE REMAINING DAYS OF THE SURVEY MONTH ARE EXCLUDED FROM TOTAL SALES ESTIMATES.

MATURITY DISTRIBUTION OF OUTSTANDING NEGOTIABLE TIME CERTIFICATES OF DEPOSIT
AT LARGE COMMERCIAL BANKS
AS OF MAY 30, 1984

			OUTSTANDING		GROSS SALES (ESTIMATED)	
CD'S MATURING IN			AMOUNT (IN MILLIONS)	PERCENTAGE	AMOUNT (IN MILLIONS)	PERCENTAGE
1984	MAY	31	1,076.6	1.8		
	JUNE		21,082.0	35.0	11,715.7	45.6
	JULY		11,403.6	18.9	5,692.1	22.1
	AUGUST		6,697.2	11.1	4,722.5	18.4
	SEPTEMBER		2,576.6	4.3	526.7	2.0
	OCTOBER		1,814.9	3.0	685.8	2.7
	NOVEMBER		1,555.3	2.6	2,357.1	9.2
	DECEMBER-MAY (7-12 MONTHS)		3,047.3	5.1		
	OVER 12 MONTHS		10,968.5	18.2		
	TOTAL		60,221.9	100.0	25,699.8	100.0
AVERAGE MATURITIES (IN MONTHS)			3.9		2.6	
NUMBER OF BANKS REPORTING			39			

NOTE: INCLUDES NEGOTIABLE CERTIFICATES OF DEPOSIT IN DENOMINATIONS OF \$100,000 OR MORE ISSUED BY BANKS WITH DOMESTIC ASSETS OF \$5 BILLION OR MORE AS OF DECEMBER 31, 1982.

GROSS SALES ESTIMATES REFLECT CHANGES FROM THE PREVIOUS SURVEY TO THE CURRENT SURVEY IN OUTSTANDINGS FOR EACH OF THE FIRST FIVE FULL MONTHS AND FOR OUTSTANDINGS BEYOND THE FIFTH MONTH. CHANGES IN OUTSTANDINGS FOR THE REMAINING DAYS OF THE SURVEY MONTH ARE EXCLUDED FROM TOTAL SALES ESTIMATES.